

Facility Services

Jim Durfee, Director

MISSION STATEMENT

To protect the public health and conserve resources by treating wastewater, monitoring and maintaining closed landfills, collecting and processing solid waste and diverting recyclables and hazardous materials from the waste stream in a cost effective, compliant manner.

Appropriation	Actual 2004-05	Position Allocations	BOS Adopted 2005-06	Position Allocations
Special Districts (Internal Services Fund)*	\$ 4,522,095	44	\$ 5,361,077	44
Solid Waste Management (Enterprise Fund)*	2,002,091	20	2,786,463	20
Eastern Regional Landfill (Enterprise Fund)*	1,012,630	0	1,398,551	0
ERSLA Closure (Enterprise Fund)*	170,769	0	60,000	0
Total:	<u>\$ 7,707,585</u>	<u>64</u>	<u>\$ 9,606,091</u>	<u>64</u>

CORE FUNCTIONS

Special Districts (Internal Service Fund)

To operate and maintain the County Sewer Maintenance Districts (SMD) and County Service Areas (CSA) that provide sewer service, domestic water service, drainage maintenance and a water source for fire protection to various CSA's within Placer County.

Solid Waste Management (Enterprise Fund)

To manage the diversion of recyclable materials, and the collection and disposal of solid waste generated within Placer County in an environmentally safe manner. To maintain and monitor closed landfills in Loomis, Foresthill and Meadow Vista.

Eastern Regional Landfill (Enterprise Fund)

To monitor and maintain the Eastern Regional Landfill (ERL) to protect the environment and to comply with regulatory requirements. To manage the Eastern Regional Material Recovery Facility (MRF) to divert material away from landfills in compliance with State law.

ERSLA Closure/Post Closure (Enterprise Fund)

To meet the financial assurance obligations for the closure costs and post closure costs of Title XXVII of the Code of Regulations. These regulations require that funding be maintained in trust to ensure that enough funds are dedicated and available to meet the financial needs of the closed facility. This enterprise fund is used to fund the post closure expenses of the landfill.

FY 2004-05 Major Accomplishments

- Negotiated a new discharge permit for the SMD No. 1 wastewater treatment plant that will allow the District to protect the public health while continuing efforts to regionalize wastewater treatment.
- Completed a capacity analysis of the Hwy 49 Siphon, a "choke point" in the collection system, and developed feasible solutions to the problem.
- Initiated construction of the Sheridan Sewer (CSA No. 6) Infiltration and Inflow Correction Project, a Community Development Block Grant project.
- Install three water monitoring wells at the Sheridan Waste Water Facility and developed a workplan for the installation of monitoring wells for the Applegate Waste Water Facility.

Land Use Services

Facility Services

Jim Durfee, Director

- Completed a pre-design report for the Sheridan Sewage Treatment / Reuse Project, which will allow for the elimination of discharge during the winter months.
- Negotiated a contract with a consultant to analyze the feasibility of decommissioning Plant No. 3 and route the existing flows to Roseville, consistent with the Regional Sewer Plan.
- Completed the second and final phase of the ERL MRF expansion project, which has improved capacity, throughput and diversion percentages.
- Submitted the Annual Report to the California Integrated Waste Management Board in compliance with state requirements. The County achieved a 58% diversion level for solid waste, exceeding the State requirement of 50%.
- Initiated curbside greenwaste collection services to many of the residents of western Placer County.
- Maintained compliance with local, state and federal regulations.
- Expanded the ground water monitoring system at the Eastern Regional Landfill by drilling five new wells.
- Negotiated new Waste Discharge Requirements for the Eastern Regional Landfill.

FY 2005-06 Planned Accomplishments

- Develop a new sewer system master plan for the community of Applegate to comply with requirements to stop surface water discharge and provide cost effective wastewater service.
- Design the Hwy 49 Siphon Repair Project and the Rock Creek Trunk Sewer Replacement Project.
- Complete approximately \$400,000 of infiltration and inflow correction construction in SMD No. 1, SMD No. 2, and SMD No. 3.
- Hire consultants to begin studies, preliminary designs and environmental work on regionalizing the Auburn, SMD No. 3, and Applegate sewer systems into the Lincoln Regional Wastewater Treatment Plant.
- Develop a master plan to achieve total compliance with the requirements of the new SMD No. 1 National Pollutant Discharge Elimination System (NPDES) permit.
- Negotiate a new discharge permit for the SMD No. 3 wastewater treatment plant that will allow the District to protect the public health while continuing efforts to regionalize wastewater treatment.
- Install a new, larger holding tank at the Meadow Vista Landfill to store leachate. This action will greatly reduce the need to pump the tank on nights and weekends.

Department Comments

The department continues efforts to provide cost effective wastewater collection and treatment services. During the upcoming year, the Special Districts Division will focus on compliance with increasingly stringent regulatory requirements and accommodating the continuing growth within the various sewer districts. Negotiating a new discharge permit for SMD No. 3, developing a sewer master plan for the community of Applegate to comply with regulatory requirements, developing a plan to comply with the requirements of the new NPDES permit for SMD No. 1, and managing development of sewer infrastructure in the western areas of the County will challenge staff and resources.

The Solid Waste Management Division will continue maintaining and monitoring the County's closed landfills, protecting the public health and the environment. The division also oversees garbage collection contracts, and has reduced the franchise fee charged to all collection customers by another 2% for FY 2005-06.

The Solid Waste Management Division's staff also manages the Eastern Regional Landfill Enterprise Fund and serves as staff to the Western Placer Waste Management Authority.

Land Use Services

Facility Services

Jim Durfee, Director

County Executive Comments and Recommendations

Eastern Regional Landfill operating expenditures have decreased primarily due to funding one time needs in the prior fiscal year (\$1,398,551). Tipping fees (\$1,598,561) and other revenues (\$207,900) support this budget. The net remaining funding available is recommended for addition to reserves for future facility needs.

Eastern Regional Closure operating expenditures have decreased (\$60,000), and are fully funded by interest earned by the entity.

The *Solid Waste Management* recommended budget included funding for staff and other costs, but was reduced for the transfer of 1 administrative technician allocation to the Facilities Administration appropriation. The costs of this budget are fully funded by landfill fees (\$1,315,000), solid waste services (\$1,648,330), interest earnings (\$195,000), and other revenues (\$25,000) derived from reimbursements from Placer Waste Management Authority, Eastern Regional Landfill, and Special Districts budgets.

Final Budget Changes from the Proposed Budget

Special District Services Internal Service Fund has been reduced by building and equipment depreciation expense (\$140,326). This reduction plus increased fee revenues (\$150,000) will fund an extra-help wastewater plant operator trainee and a wastewater laboratory technician (\$40,055), and will increase funding for an operating contingency (\$16,957). The fund will add funding to reserve accounts, Designated for Building Purchase (\$195,551) and Designation for Fixed Assets (\$135,312); and will cancel reserve accounts, Designation for Contingencies (\$37,711) and Reserve for Plant Improvement (\$64,815).

With the final budget, the *Eastern Regional Landfill Fund* added funding to reserve accounts, Designated for Building Purchase (\$500,000) and Designation for Contingencies (\$224,723).

With the final budget, the *Eastern Regional Closure Fund* added funding to the reserve account, Reserve for Final Cover (\$13,503).

The *Solid Waste Management Fund* added funding to the reserve account, Designated for Contingency with final budget (\$720,202).

Facility Services

Jim Durfee, Director

PROPRIETARY FUNDS

SPECIAL DISTRICTS INTERNAL SERVICE FUND FUND 260800 / APPROPRIATION 06280

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Salaries and Employee Benefits	\$ 3,040,360	\$ 3,254,059	\$ 3,725,559	\$ 3,725,559	14%	\$ 3,765,614
Services and Supplies	1,355,373	1,120,614	1,503,506	1,503,506	34%	1,503,506
Other Charges	119,393	147,422	140,326	140,326	-5%	-
Other Financing Uses	-	-	-	-	0%	-
Appropriations for Contingencies	-	-	75,000	75,000	100%	91,957
Total Operating Expenditures:	\$ 4,515,126	\$ 4,522,095	\$ 5,444,391	\$ 5,444,391	20%	\$ 5,361,077
Revenue						
Revenue from Use of Money and Property	\$ 12,193	\$ 6,786	\$ 8,000	\$ 8,000	18%	\$ 8,000
Charges for Services	4,548,925	4,547,726	5,669,271	5,669,271	25%	5,819,271
Miscellaneous Revenue	69,776	131,796	-	-	-100%	-
Other Financing Sources	5,179	-	-	-	0%	-
Total Revenue:	4,636,073	4,725,008	5,677,271	5,677,271	20%	5,827,271
Net Income (Loss)	\$ 120,947	\$ 202,913	\$ 232,880	\$ 232,880	15%	\$ 466,194
Fixed Assets	\$ 218,369	\$ 384,802	\$ 295,000	\$ 295,000	-23%	\$ 295,000
Allocated Positions	43	44	44	44	0%	44

CORE FUNCTION: SPECIAL DISTRICTS

Special District Engineering Program

Program Purpose: To design sewer line and treatment plant rehabilitation and expansion projects through in-house and contracts, and to provide management of all construction projects and review new development plans in order to provide quality sewer infrastructure to unincorporated areas of Placer County.

Total Expenditures: \$1,304,407

Total Staffing: 10.00

- **Key Intended Outcome:** Quality sewer infrastructure is available to areas of unincorporated Placer County.

Facility Services

Jim Durfee, Director

Special District Services Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
\$ of rehabilitation projects per year	\$300,000	\$0	\$200,000	\$300,000
# of sewer connection inspections made within 48 hours / # completed per technician	N/A	1,407 / 351	1,733 / 577	1,600 / 400
# of development plans processed within specified timelines / # processed per engineer	N/A	338 / 113	239 / 120	300 / 100
# Underground Service Alert markings completed / # marked per technician	N/A	1,266 / 316	1,068 / 356	1,200 / 300

Program Comments: The engineers and engineering technicians in Special Districts have four main tasks: design and construct sewer rehabilitation projects, plan check new sewer plans of developers, inspect the sewer connection of new homes, and to mark the pavement and ground where existing sewers exist when Underground Service Alert is called by contractors who are digging near our sewers. The indicators above show the level of work required by that staff.

Wastewater Treatment Plant Operations

Program Purpose: To operate and maintain wastewater treatment plants for county SMD and CSA to ensure compliance with regulations that protect the public health, the environment and water quality.

Total Expenditures: \$1,565,288

Total Staffing: 12.00

- **Key Intended Outcome:** The public health, environment and water quality in the State of California are protected.

Wastewater Treatment Plant Operations Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of million gallons (MG) of water treated	795 MG	782 MG	833 MG	830 MG
\$ per million gallons of water treated	\$1,775 per MG	\$1,910 per MG	\$2,852 per MG	\$1,885 per MG
# of water quality permit violations per year	2	8	42	6
\$ paid in fines due to water quality permit violations	\$0	\$0	\$0	\$0

Program Comments: The wastewater treatment plant operations staff operates and maintains two mechanical treatment plants, two sewer pond systems, the Sheridan Domestic Water System and the Blue Canyon Community Sewer System. They operate those systems under permits issued by the State of California and Federal Environmental Protection Agency (EPA). When the plants are not operating correctly, violations occur and possible fines are paid. The indicators above show the level of work required and the problems incurred.

Collection System Maintenance Program

Program Purpose: To clean, repair and upgrade sewer pipes and sewage pump stations for county SMD and CSA in order to ensure sewer infrastructure is maintained to maximize its life span, prevent sewage system overflows and protect the public health.

Total Expenditures: \$2,869,696

Total Staffing: 22.00

Land Use Services

Facility Services

Jim Durfee, Director

- **Key Intended Outcome:** Lifespan of infrastructure is maximized, sewage system overflows are prevented and the public health is protected.

Collection System Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of sewage overflows per year	5	8	4	4
# of preventable sewage overflows per year	4	2	2	4
# of miles of sewer pipeline managed / # of miles of sewer pipe maintained per staff per EPA standards	232 / 26	264 / 33	269 / 33.6	280 / 25
\$ per mile to maintain collection system	\$11,900 per mile	\$8,300 per mile	\$11,110 per mile	\$10,250 per mile

Program Comments: Special Districts Division maintains 260 miles of sewer pipe in 9 sewer districts around the County. They also maintain 36 sewage liftstations in those districts. Sewers need to be cleaned and pump stations maintained or sewage overflows occur. The indicators above reflect the level of maintenance put into the sewer system and the number of overflows that occur. The Federal EPA standard for collection system maintenance is approximately 20 miles of sewer pipe per sewer worker.

SOLID WASTE MANAGEMENT ENTERPRISE FUND FUND 220450 / APPROPRIATION 04500

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Salaries and Employee Benefits	\$ 1,191,291	\$ 1,458,641	\$ 1,793,039	\$ 1,793,039	23%	\$ 1,793,039
Services and Supplies	543,769	543,128	835,424	835,424	54%	835,424
Other Charges	322	322	14,500	14,500	4403%	14,500
Appropriations for Contingencies	-	-	125,000	125,000	100%	125,000
Total Operating Expenditures:	\$ 1,735,382	\$ 2,002,091	\$ 2,786,463	\$ 2,786,463	39%	\$ 2,786,463
Revenue						
Revenue from Use of Money and Property	\$ 184,006	\$ 228,792	\$ 195,000	\$ 195,000	-15%	\$ 195,000
Intergovernmental Revenue	28,335	27,926	-	-	-100%	-
Charges for Services	1,981,565	1,842,310	2,988,330	2,988,330	62%	2,988,330
Miscellaneous Revenue	1,168,439	1,256,654	-	-	-100%	-
Total Revenue:	3,362,345	3,355,682	3,183,330	3,183,330	-5%	3,183,330
Net Income (Loss)	\$ 1,626,963	\$ 1,353,591	\$ 396,867	\$ 396,867	-71%	\$ 396,867
Fixed Assets	\$ -	\$ -	\$ 80,000	\$ 80,000	100%	\$ 80,000
Allocated Positions	19	20	20	20	0%	20

Note: This budget also provides for labor to support the Eastern Regional Landfill's operations (\$178,083 / 2 positions) and the Western Placer Waste Management Authority (\$1,343,859 / 15 positions).

CORE FUNCTION: SOLID WASTE MANAGEMENT

Landfill Monitoring & Maintenance Program

Program Purpose: To monitor and maintain three closed landfills located in Meadow Vista, Foresthill and Loomis to protect the public by mitigating possible environmental impacts caused by past burial of solid waste.

Total Expenditures: \$806,713

Total Staffing: 1.50

Land Use Services

Facility Services

Jim Durfee, Director

- **Key Intended Outcome:** Environmental impacts are mitigated.

Landfill Monitoring & Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of violations of state minimum standards noted by the Enforcement Agent or Regional Water Quality Control Board	0	0	0	0
# of landfill gas samples exceeding 5% at property line	0	0	0	0
# of water samples taken per quarter (average)	N/A	38	27	30

Program Comments: All three landfills remain in compliance with Corrective Action Plans required by the Regional Water Quality Control Board. Landfill gas recovery systems are operating effectively to control gas migration. Water samples taken as required by Waste Discharge Requirements.

Garbage Collection Program

Program Purpose: To provide efficient garbage collection services to resident and business owners in order to cost effectively manage solid waste generated throughout unincorporated areas in Placer County.

Total Expenditures: \$403,356

Total Staffing: 0.50

- **Key Intended Outcome:** Solid waste is managed efficiently and effectively.

Garbage Collection Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of customer complaints received	3	4	43	5
% of customer complaints responded to within 24 hours	80%	75%	100%	90%
Ratio of % increase in customer cost for garbage collection (Auburn Placer Disposal Service (APDS) totter customer) to % increase in Consumer Price Index (CPI)	0	.06	.13	1.00
Ratio of increase in customer cost for garbage collection (Tahoe Truckee Sierra Disposal (TTSD) 32-gal can customer) to increase in CPI	1.25	1.10	.85	1.10
# of customers served by APDS	25,349	24,971	25,435	25,700
# of customers served by TTSD	N/A	9,304	9,348	9,250

Program Comments: The number of complaints received remains small compared to the number of customers served. Both garbage services are doing a good job of handling problems that occur on a routine basis. Collection costs for Auburn Placer Disposal Service have increased due to higher costs for fuel, insurance and labor. Tahoe Truckee Sierra Disposal rates will continue to increase faster than the CPI due to tipping fee increases at the Eastern Regional Landfill.

Land Use Services

Facility Services

Jim Durfee, Director

Recycling & Household Hazardous Waste Program

Program Purpose: To provide recycling and hazardous waste services to citizens throughout the unincorporated areas of Placer County in order to conserve resources, reduce the quantity of wastes buried in landfills, and provide safe disposal of hazardous wastes while meeting state mandated waste diversion goals.

Total Expenditures: \$134,452

Total Staffing: 1.00

- **Key Intended Outcome:** Resources are conserved, the quantity of waste buried in landfills is reduced, and hazardous wastes are disposed of safely.

Recycling & Household Hazardous Waste Programs Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
% diversion per requirement imposed by AB 939 (50% diversion mandate / data lags by 2 years)	52%	58%	N/A	58%
# of unincorporated Placer County customers using free Household Hazardous Waste (HHW) services	1,250	1,592	2,054	1,550
% satisfaction of HHW event customers	N/A	N/A	97%	85%

Program Comments: Diversion programs have been very successful. New contract requirements at the Western Placer Waste Management Authority (WPWMA) MRF should result in diversion levels even further above the state requirement of 50%. HHW days at the MRF were expanded to three days per week. A one-day HHW event that served 623 customers was staged in Auburn for the second year in a row.

EASTERN REGIONAL LANDFILL ENTERPRISE FUND FUND 220400 / APPROPRIATION 02890

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Services and Supplies	\$ 520,309	\$ 892,015	\$ 863,826	\$ 863,826	-3%	863,826
Other Charges	131,853	120,615	394,725	394,725	227%	394,725
Other Financing Uses	472,231	-	-	-	0%	-
Appropriations for Contingencies	-	-	140,000	140,000	100%	140,000
Total Operating Expenditures:	\$ 1,124,393	\$ 1,012,630	\$ 1,398,551	\$ 1,398,551	38%	\$ 1,398,551
Revenue						
Licenses, Permits and Franchises	\$ 3,850	\$ -	\$ -	\$ -	0%	\$ -
Revenue from Use of Money and Property	167,803	172,813	138,000	138,000	-20%	138,000
Charges for Services	1,668,742	1,422,101	1,608,461	1,608,461	13%	1,608,461
Miscellaneous Revenue	38,117	-	-	-	0%	-
Other Financing Sources	-	170,769	60,000	60,000	-65%	60,000
Total Revenue:	1,878,512	1,765,683	1,806,461	1,806,461	2%	1,806,461
Net Income (Loss)	\$ 754,119	\$ 753,053	\$ 407,910	\$ 407,910	-46%	\$ 407,910
Fixed Assets	\$ -	\$ 114,067	\$ -	\$ -	-100%	\$ -
Allocated Positions	-	-	-	-	0%	-

Land Use Services

Facility Services

Jim Durfee, Director

CORE FUNCTION: EASTERN REGIONAL LANDFILL

Landfill Monitoring & Maintenance Program

Program Purpose: To protect the public from possible environmental impacts caused by past burial of solid waste in the Eastern Regional Landfill.

Total Expenditures: \$559,420

Total Staffing: 0.00

- **Key Intended Outcome:** Groundwater is protected, recyclables are reused and landfill space is saved.

Landfill Monitoring & Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of violations of state minimum standards noted by the Local Enforcement Agent or Regional Water Quality Control Boards	0	0	0	0
# of water samples taken per quarter (average)	20	17	10	12
# of landfill gas samples exceeding 5% at the property line	0	0	0	0

Program Comments: The landfill remains in compliance with a myriad of local, state and federal regulations. Construction of five new monitoring wells has improved data available to analyze groundwater and protect the environment. The landfill gas control system has been operating with very few shutdowns and has effectively controlled landfill gas.

Material Recovery Facility Operations Program

Program Purpose: To recover recyclable materials from the wastes generated in Placer County, Nevada County, Truckee, Colfax and El Dorado County, and transfer unwanted materials to the Lockwood Landfill in Nevada.

Total Expenditures: \$839,131

Total Staffing: 0.00

- **Key Intended Outcome:** Recyclable materials recovered from waste stream, resources preserved and landfill space is saved.

Material Recovery Facility Operations Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
% of materials diverted at the ERL MRF	32.0%	34.7%	46.0%	36.0%
# of tons processed per quarter through ERL Operations (average)	18,561	19,052	20,425	20,000
Ratio of % increase in cost per ton to process and dispose of waste to % increase in CPI	1.94	1.47	.43	.55
# of violations of state minimum standards noted by the Local Enforcement Agent or Regional Water Quality Control Boards	1	0	0	0

Land Use Services

Facility Services

Jim Durfee, Director

Program Comments: A major facility expansion was completed this year. This has allowed our contractor to process more materials and recover a higher percentage of those processed. Costs are projected to rise faster than the CPI because we need to contribute funds towards the purchase of existing and planned buildings from our contractor.

ERSLA CLOSURE/POST CLOSURE ENTERPRISE FUND FUND 220404 / APPROPRIATION 02840

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Other Financing Uses	\$ -	\$ 170,769	\$ 60,000	\$ 60,000	-65%	\$ 60,000
Total Operating Expenditures:	\$ -	\$ 170,769	\$ 60,000	\$ 60,000	-65%	\$ 60,000
Revenue						
Revenue from Use of Money and Property	\$ 69,010	\$ 74,272	\$ 60,000	\$ 60,000	-19%	\$ 60,000
Total Revenue:	69,010	74,272	60,000	60,000	-19%	60,000
Net Income (Loss)	\$ 69,010	\$ (96,497)	\$ -	\$ -	-100%	\$ -

Program Purpose: The ERS�A Closure / Post Closure appropriation meets the financial assurance obligations for the closure costs and post closure costs of Title XXVII of the Code of Regulations. These regulations require that a certain amount of funding be maintained in trust to ensure that enough funds are dedicated and available to meet the financial needs of the closed facility.

For several years, the County has been contributing funds to the trust fund per the regulations. This appropriation is used to fund the post closure expenses of the landfill. The Integrated Waste Management Board has approved the transfer of trust funds to this appropriation to fund operations. The trust continues to demonstrate the ability to fund expenses for the mandatory 30-year maintenance period.

Fund: 220 Facilities Fund					
Subfund: 450 Solid Waste Management					
Budget Unit: 4500 Solid Waste Management					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Operating Income					
8105 Direct Charges	36,823	23,737	25,000	25,000	25,000
8173 Solid Waste Services			1,648,330	1,648,330	1,648,330
8174 Landfill Fees	1,944,742	1,818,430	1,315,000	1,315,000	1,315,000
8212 Other General Reimbursement		143			
Total Operating Income	1,981,565	1,842,310	2,988,330	2,988,330	2,988,330
Operating Expenses					
1001 Employee Paid Sick Leave	172	19	5,000	5,000	5,000
1002 Salaries and Wages	925,369	994,936	1,194,417	1,194,417	1,194,417
1003 Extra Help	3,218	5,044			
1004 Accr Compensated Leave	(52,350)	4,827			
1005 Overtime & Call Back	19,289	17,552	20,000	20,000	20,000
1300 P.E.R.S.	93,780	181,581	248,152	248,152	248,152
1301 F.I.C.A.	71,042	78,804	92,903	92,903	92,903
1310 Employee Group Ins	119,619	160,312	163,953	163,953	163,953
1315 Workers Comp Insurance	11,152	15,566	68,614	68,614	68,614
2050 Communications - Radio	77	6,977	10,000	10,000	10,000
2051 Communications - Telephone	7,598	6,976	18,000	18,000	18,000
2086 Refuse Disposal		189			
2140 Gen Liability Ins	5,689	5,730	6,079	6,079	6,079
2273 Parts	1,945	85			
2290 Maintenance - Equipment		8,088	4,000	4,000	4,000
2310 Employee Benefits Systems	28,258	39,290	50,816	50,816	50,816
2405 Materials - Bldgs & Impr	16,178	836	16,000	16,000	16,000
2439 Membership/Dues	132	171	800	800	800
2481 PC Acquisition	1,463	1,407	6,104	6,104	6,104
2508 Collection Charges	350	237			
2511 Printing	3,121	2,386	3,000	3,000	3,000
2522 Other Supplies	74				
2523 Office Supplies & Exp	3,523	2,941	3,500	3,500	3,500
2524 Postage	3,146	2,828	4,500	4,500	4,500
2550 Administration	56,139	47,140	64,268	64,268	64,268
2555 Prof/Spec Svcs - Purchased	160,867	138,819	258,000	258,000	258,000
2556 Prof/Spec Svcs - County	42,252	38,139	80,000	80,000	80,000
2559 County Litter Program	12,510	14,914	20,000	20,000	20,000
2701 Publications & Legal Notices	737	2,799	600	600	600
2709 Rents & Leases - Computer S	7,062	7,283	9,061	9,061	9,061
2710 Rents & Leases - Equipment	15,923		3,000	3,000	3,000
2727 Rents & Leases - Bldgs & Impr	17,055	17,319	18,000	18,000	18,000
2744 Small Tools & Instruments	812	885	2,300	2,300	2,300
2770 Fuels & Lubricants	44	14			
2809 Rents and Leases-PC	1,713				
2840 Special Dept Expense	46,245	77,412	72,000	72,000	72,000
2844 Training	100	804	2,500	2,500	2,500
2931 Travel & Transportation	1,001	3,406	1,300	1,300	1,300
2932 Mileage	1,362	398	1,000	1,000	1,000
2941 County Vehicle Mileage	17,052	17,859	19,000	19,000	19,000
2965 Utilities	3,352	3,203	8,000	8,000	8,000
2970 Water & Sewage - Special Dist	71,890	34,065	70,000	70,000	70,000
3551 Transfer Out A-87 Costs	16,099	60,528	83,596	83,596	83,596
3701 Equipment Depreciation			6,700	6,700	6,700
3702 Bldg & Impr Depreciation	322	322	7,800	7,800	7,800
3776 Contrib Auto Working Capital			18,500	18,500	18,500
5600 Appropriation for Contingencies			125,000	125,000	125,000
Total Operating Expenses	1,735,382	2,002,091	2,786,463	2,786,463	2,786,463
Net Operating Income (Loss)	246,183	(159,781)	201,867	201,867	201,867
Non-Operating Revenue (Expense)					
6950 Interest	184,006	228,792	195,000	195,000	195,000
7199 State Aid for Construction	28,335	27,926			
8764 Miscellaneous Revenues	1,168,439	1,256,654			

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2005-06

Fund: 220 Facilities Fund					
Subfund: 450 Solid Waste Management					
Budget Unit: 4500 Solid Waste Management					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Total Non-Operating Revenue (1,380,780	1,513,372	195,000	195,000	195,000
Net Income (Loss)	1,626,963	1,353,591	396,867	396,867	396,867
Fixed Assets					
4151 Buildings & Improvements			80,000	80,000	80,000
Total Fixed Assets	0	0	80,000	80,000	80,000

Fund: 220 Facilities Fund					
Subfund: 404 ERSLA Closure/Post Closure					
Budget Unit: 2840 ERSLA Closure/Post Closure					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Operating Income					
Total Operating Income					
Operating Expenses					
3775 Operating Transfer Out		170,769	60,000	60,000	60,000
Total Operating Expenses		170,769	60,000	60,000	60,000
Net Operating Income (Loss)		(170,769)	(60,000)	(60,000)	(60,000)
Non-Operating Revenue (Expense)					
6950 Interest	69,010	74,272	60,000	60,000	60,000
Total Non-Operating Revenue (69,010	74,272	60,000	60,000	60,000
Net Income (Loss)	69,010	(96,497)			
Fixed Assets					
Total Fixed Assets					

Fund: 220 Facilities Fund					
Subfund: 400 Eastern Regional Landfill					
Budget Unit: 2890 Eastern Region Landfill					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Operating Income					
8174 Landfill Fees	1,655,339	1,412,261	1,598,561	1,598,561	1,598,561
8212 Other General Reimbursement	13,403	9,840	9,900	9,900	9,900
Total Operating Income	1,668,742	1,422,101	1,608,461	1,608,461	1,608,461
Operating Expenses					
2050 Communications - Radio	6,000	4,891	8,000	8,000	8,000
2051 Communications - Telephone	2,828	2,570	3,000	3,000	3,000
2130 Insurance	32,845	35,793	38,000	38,000	38,000
2140 Gen Liability Ins	1,647	364,577	1,893	1,893	1,893
2273 Parts		220			
2290 Maintenance - Equipment			6,000	6,000	6,000
2405 Materials - Bldgs & Impr	16	6,320	40,000	40,000	40,000
2511 Printing	725	269	1,250	1,250	1,250
2523 Office Supplies & Exp			250	250	250
2524 Postage	35	17	250	250	250
2547 Landfill Operations		170			
2550 Administration	3,648	1,873	3,213	3,213	3,213
2555 Prof/Spec Svcs - Purchased	380,843	323,175	507,452	507,452	507,452
2556 Prof/Spec Svcs - County	112,064	105,699	199,073	199,073	199,073
2701 Publications & Legal Notices	82	202	1,000	1,000	1,000
2709 Rents & Leases - Computer S	2,282	2,722	2,989	2,989	2,989
2710 Rents & Leases - Equipment		32			
2840 Special Dept Expense	16,297	15,470	22,000	22,000	22,000
2854 Landfill Closure Costs	(74,004)				
2931 Travel & Transportation	93	67	1,000	1,000	1,000
2941 County Vehicle Mileage		135	2,500	2,500	2,500
2965 Utilities	6,117	9,517	13,000	13,000	13,000
2970 Water & Sewage - Special Dist	7,410	13,000	9,000	9,000	9,000
3551 Transfer Out A-87 Costs	21,381	5,296	3,956	3,956	3,956
3778 Operating Transfer Out - Capital	472,231				
3803 Long-Term Debt Repaid	(260,000)	(270,000)			
3810 Lease Purchase Principal	260,000	270,000	285,000	285,000	285,000
3830 Lease Purchase Interest	132,785	121,605	109,725	109,725	109,725
3838 Interest on Other L/T Debt	(932)	(990)			
5600 Appropriation for Contingencies			140,000	140,000	140,000
Total Operating Expenses	1,124,393	1,012,630	1,398,551	1,398,551	1,398,551
Net Operating Income (Loss)	544,349	409,471	209,910	209,910	209,910
Non-Operating Revenue (Expense)					
6771 Other Licenses & Permits	3,850				
6950 Interest	133,153	129,070	90,000	90,000	90,000
6965 Rents & Concessions	34,650	43,743	48,000	48,000	48,000
8764 Miscellaneous Revenues	38,117				
8780 Contributions from Other Funds			60,000	60,000	60,000
8954 Operating Transfers In		170,769			
Total Non-Operating Revenue (Expense)	209,770	343,582	198,000	198,000	198,000
Net Income (Loss)	754,119	753,053	407,910	407,910	407,910
Fixed Assets					
4151 Buildings & Improvements		114,067			
Total Fixed Assets	0	114,067	0	0	

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2005-06

County Budget Form
Schedule 10

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Income					
8100 Assessment/Tax Collection Fee	2,299				
8175 Sanitation Services	4,328,200	4,366,542	5,444,271	5,444,271	5,594,271
8212 Other General Reimbursement	17,990	765			
8243 Plan Check Fees	200,436	173,886	225,000	225,000	225,000
8269 Planning - At Cost Projects Fees		6,533			
Total Operating Income	4,548,925	4,547,726	5,669,271	5,669,271	5,819,271
Operating Expenses					
1001 Employee Paid Sick Leave		290	1,000	1,000	1,000
1002 Salaries and Wages	2,187,742	2,100,574	2,409,086	2,409,086	2,409,086
1003 Extra Help	14,345	38,341	77,503	77,503	113,894
1004 Accr Compensated Leave	(127,840)	10,645			
1005 Overtime & Call Back	88,723	115,944	62,214	62,214	62,214
1007 Comp for Absence-Illness		1,144			
1300 P.E.R.S.	216,002	377,671	500,512	500,512	500,512
1301 F.I.C.A.	173,425	177,902	194,983	194,983	197,767
1310 Employee Group Ins	294,620	358,728	391,965	391,965	392,845
1315 Workers Comp Insurance	193,343	72,820	88,296	88,296	88,296
2017 Uniforms	1,081	295			
2050 Communications - Radio	101,802	94	30,032	30,032	30,032
2051 Communications - Telephone	44,351	44,489	47,000	47,000	47,000
2085 Household Expense	454				
2086 Refuse Disposal	19	10			
2140 Gen Liability Ins	55,889	30,586	12,096	12,096	12,096
2273 Parts	38,138	31,789	35,000	35,000	35,000
2290 Maintenance - Equipment	108,610	78,440	100,000	100,000	100,000
2310 Employee Benefits Systems	59,713	83,537	107,935	107,935	107,935
2405 Materials - Bldgs & Impr	12,016	18,278	20,000	20,000	20,000
2406 Maintenance - Janitorial		136			
2422 Medical, Dental & Lab Supp	24,097	20,034	20,000	20,000	20,000
2439 Membership/Dues	7,213	5,089	8,000	8,000	8,000
2481 PC Acquisition	16,259	9,827	10,682	10,682	10,682
2511 Printing	8,738	9,759	10,000	10,000	10,000
2512 Laundry/Dry Cleaning	8,830	6,852	8,000	8,000	8,000
2521 Operating Supplies	100				
2523 Office Supplies & Exp	13,883	11,728	15,000	15,000	15,000
2524 Postage	2,655	3,358	5,000	5,000	5,000
2550 Administration	122,639	130,894	192,803	192,803	192,803
2555 Prof/Spec Svcs - Purchased	21,620	35,155	62,000	62,000	62,000
2556 Prof/Spec Svcs - County	125,667	113,181	146,822	146,822	146,822
2701 Publications & Legal Notices	904	1,210	700	700	700
2709 Rents & Leases - Computer S	16,457	16,175	24,044	24,044	24,044
2710 Rents & Leases - Equipment	3,579	737	7,000	7,000	7,000
2744 Small Tools & Instruments	19,535	13,379	8,000	8,000	8,000
2770 Fuels & Lubricants	35,491	41,592	38,000	38,000	38,000
2809 Rents and Leases-PC	4,522				
2838 Special Dept Expense-1099 Rep	17,302	16,641			
2840 Special Dept Expense	149,905	157,923	140,000	140,000	140,000
2844 Training	5,975	8,429	20,000	20,000	20,000
2931 Travel & Transportation	5,636	2,737	8,000	8,000	8,000
2932 Mileage	382	553			
2941 County Vehicle Mileage	135,530	143,749	140,000	140,000	140,000
2965 Utilities	10,593	10,975	10,000	10,000	10,000
3551 Transfer Out A-87 Costs	175,788	72,983	277,392	277,392	277,392
3701 Equipment Depreciation	119,067	147,096	140,000	140,000	
3702 Bldg & Impr Depreciation	326	326	326	326	
5600 Appropriation for Contingencies			75,000	75,000	91,957
Total Operating Expenses	4,515,126	4,522,095	5,444,391	5,444,391	5,361,077
Net Operating Income (Loss)	33,799	25,631	224,880	224,880	458,194

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved Adopted by the Board of Supervisors 2005-06 (6)
Non-Operating Revenue (Expense)					
6950 Interest	12,193	6,786	8,000	8,000	8,000
7249 Federal Aid Construction		38,700			
8764 Miscellaneous Revenues	6,620	1,060			
8796 Sewer Facility Fee	63,156	130,736			
8954 Operating Transfers In	5,179				
Total Non-Operating Revenue (Expense)	87,148	177,282	8,000	8,000	8,000
Net Income (Loss)	120,947	202,913	232,880	232,880	466,194
Fixed Assets					
4151 Buildings & Improvements			40,000	40,000	40,000
4451 Equipment	218,369	384,802	255,000	255,000	255,000
Total Fixed Assets	218,369	384,802	295,000	295,000	295,000